

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Feb-19

Spent year to date - 2019

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,017,816	2,663,245	2,625,639	52.33%	66.67%
31200	Property Taxes (Delinquent)	400,000	386,372	319,084	79.77%	66.67%
31610	Local Sales Tax - Co. Trustee	2,845,697	1,493,076	1,595,058	56.05%	66.67%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	66.67%
31710	Wholesale Beer Tax	375,000	241,203	236,065	62.95%	66.67%
31800	State Net Allocation	225,000	64,872	48,976	21.77%	66.67%
31810	Minimum Business Licenses	4,000	1,135	2,330	58.24%	66.67%
31820	Gross Receipts Tax	0	0	3,228	0.00%	66.67%
31822	Flea Market	6,000	1,154	0	0.00%	66.67%
31824	Solicitors' Permit	200	125	100	50.00%	66.67%
31827	5% State Commission	20,000	6,037	3,900	19.50%	66.67%
31912	* Cable TV Franchise Tax	315,000	194,309	171,366	54.40%	66.67%
31961	Liens Collected by Trustee	0	0	7,215	0.00%	66.67%
32120	Wrecker Licenses	300	350	350	116.67%	66.67%
32200	Alcoholic Beverage Tax	100	39	8	0.00%	66.67%
32210	Beer Licenses & Etc.	5,000	4,700	5,008	100.16%	66.67%
32220	Liquor Licenses	2,000	1,600	2,250	112.50%	66.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	75,000	26,753	50,702	67.60%	66.67%
32615	Fire Preventions/Permits	500	675	325	65.00%	66.67%
32620	Electrical Permits	15,000	11,481	12,571	83.81%	66.67%
32630	Plumbing Permits	8,000	5,854	6,321	79.01%	66.67%
32640	Natural Gas Permits	600	868	1,320	220.00%	66.67%
32650	Excavating Permits (St. Opening	1,000	100	100	10.00%	66.67%
32660	Zoning Permits	2,000	2,120	0	0.00%	66.67%
32671	Regular Sign Permits	2,000	990	1,190	59.50%	66.67%
32672	Temporary Sign Permits	800	375	240	30.00%	66.67%
32691	Tree Trimming Permits	50	10	60	120.00%	66.67%
32905	Other Code Enforcement Fees	22,000	13,344	13,970	63.50%	66.67%
32960	Yard Sale Permits	300	150	130	43.33%	66.67%
32990	Mechanical Permits	4,000	4,964	3,600	90.00%	66.67%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	66.67%
33291	FEMA - Flippers Bend	0	0	0	0.00%	66.67%
33410	State Law Enforcement Education	23,400	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	66.67%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	66.67%
33510	State Sales Tax	2,255,656	1,052,678	1,096,520	48.61%	66.67%
33515	State Sales Tax/Telecommunications	3,500	2,859	2,204	62.96%	66.67%
33520	State Income Tax	50,000	0	0	0.00%	66.67%
33530	** State Beer Tax	10,592	5,296	5,264	49.70%	66.67%
33540	State Mixed Drink Tax	15,000	8,830	8,888	59.25%	66.67%
33552	State-City Streets And Transportation	45,000	24,661	24,299	54.00%	66.67%
33560	Seized/Awarded by State	0	10,556	0	0.00%	66.67%
33590	Telecom Privilege City	0	0	0	0.00%	66.67%
33591	* TVA - Gross Receipts Tax	240,000	118,946	124,217	51.76%	66.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	2,000	765	1,065	53.25%	66.67%
34211	Accident Report Charges	6,000	5,122	4,683	78.04%	66.67%
34212	Driver Licenses Reinstatement Fee	2,000	475	1,025	51.25%	66.67%
34221	Ridgeside Fire Service Contract	95,841	63,894	63,774	66.54%	66.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34231	Police Services	0	0	120	0.00%	66.67%
34314	Mowing	8,820	0	0	0.00%	66.67%
34500	Donations-Other than Spay/Neuter	0	0	2,500	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	1,000	470	565	56.50%	66.67%
34516	Registration	4,000	1,565	2,045	51.13%	66.67%
34517	Adoption	14,000	10,170	5,733	40.95%	66.67%
34518	Board & Impound Fees	4,500	2,860	2,195	48.78%	66.67%
34520	A/S Donations-Designated	5,000	3,120	1,547	30.94%	66.67%
34640	Rentals - ERHS Complex	5,000	0	2,950	59.00%	66.67%
34641	Indoor Soccer Income	150,000	142,020	151,525	101.02%	66.67%
34642	Community Center Income	12,000	4,803	7,292	60.77%	66.67%
34643	Outdoor Soccer Fees	75,000	49,613	43,908	58.54%	66.67%
34644	Baseball Fees	25,000	11,902	13,750	55.00%	66.67%
34645	Softball Fees	12,000	7,462	7,647	63.72%	66.67%
34646	Gate	22,000	0	0	0.00%	66.67%
34647	Old School Hard Ball	7,000	4,975	3,175	45.36%	66.67%
34651	Multi-Purpose Building (Arena)	100,000	58,310	58,450	58.45%	66.67%
34652	Pavilion Rental	3,500	2,525	2,075	59.29%	66.67%
34653	Track Rental	2,500	100	200	8.00%	66.67%
34654	Field Rental	28,000	16,792	17,915	63.98%	66.67%
34655	Amphitheater	6,000	3,250	2,250	37.50%	66.67%
34656	Concessions	33,000	10,433	10,678	32.36%	66.67%
34657	Overnight - Rv Rental	5,000	7,665	3,360	67.20%	66.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	66.67%
34712	Advertising - Parks & Rec	4,500	1,000	1,000	22.22%	66.67%
34720	Football Gate	0	0	5,548	0.00%	66.67%
34751	Basketball Gate	0	0	17,236	0.00%	66.67%
34742	Basketball Income	22,000	22,260	8,060	36.64%	66.67%
34743	Football Income	23,500	17,715	5,692	24.22%	66.67%
34744	Photography	4,000	855	883	22.07%	66.67%
34745	Vending/Concessions	2,000	1,502	177	8.85%	66.67%
34746	Cheerleading	6,000	3,850	4,345	72.42%	66.67%
34747	Rent-Arena Equipment	30,000	16,562	22,159	73.86%	66.67%
34749	Select Soccer	39,000	26,667	26,667	68.38%	66.67%
34750	Red Wolves - Rec Soccer	0	0	3,600	0.00%	66.67%
34760	Library Charges	1,800	1,226	899	49.96%	66.67%
34761	Library - Copies	2,000	1,409	933	46.65%	66.67%
34794	Community Center M. Fee	1,500	840	860	57.33%	66.67%
35100	Municipal Court Fines & Costs	331,134	190,762	271,472	81.98%	66.67%
35110	Forfeiture of Bond	0	0	4,500	0.00%	66.67%
35120	Community Service Program	2,000	798	0	0.00%	66.67%
35150	Diversion Filing	0	0	100	0.00%	66.67%
36100	Interest Earnings	12,000	7,583	8,675	72.29%	66.67%
36211	Rent - Cell Tower	15,527	10,351	10,351	66.66%	66.67%
36330	Sale Of Equipment	20,000	423	9,158	45.79%	66.67%
36350	Insurance Recoveries	32,000	10,423	30,752	96.10%	66.67%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	66.67%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	66.67%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	66.67%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	66.67%
36724	Settlements (Lawsuits)	0	19,607	1,435	0.00%	66.67%
36901	Pipes/Culverts	8,000	7,335	2,239	27.98%	66.67%
36902	Repayment - Damages	0	0	0	0.00%	66.67%
36903	Christmas Parade	500	520	130	26.00%	66.67%
36905	Donation - Designated Police	0	504	0	0.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	725,000	221,973	725,000	100.00%	66.67%
36990	Miscellaneous Revenues	26,079	2,803	27,027	103.63%	66.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	0	0	2,703	0.00%	66.67%
	Total Revenues	14,463,272	9,554,630	8,487,383	58.68%	66.67%
110 General Fund						
EXPENDITURES						
41000	General Government	2,004,826	808,262	1,185,614	59.14%	66.67%
41100	Administrative	709,357	428,692	426,165	60.08%	66.67%
41111	City Council	72,662	38,359	46,006	63.31%	66.67%
41210	Municipal Court	382,625	203,959	254,998	52.21%	66.67%
41400	Elections	6,223	0	6,223	100.00%	66.67%
41520	City Attorney	122,075	74,967	61,336	50.24%	66.67%
41530	Accounting And Internal Auditing	33,500	31,400	33,500	100.00%	66.67%
41670	Engineering	167,300	69,380	135,851	81.20%	66.67%
41800	Buildings & Grounds Maintenance	256,839	159,134	154,544	60.17%	66.67%
41900	City Hall Complex	35,500	20,300	23,637	66.58%	66.67%
41920	Special Projects	2,000	607	0	0.00%	66.67%
42100	Police	1,492,376	1,120,652	1,096,906	73.50%	66.67%
42121	Criminal Investigation	522,611	245,350	332,366	63.60%	66.67%
42123	Patrol	2,458,403	1,584,880	1,661,549	67.59%	66.67%
42125	Traffic Division	126,458	16,968	94,555	65.78%	66.67%
42200	Fire Department	2,327,237	1,495,698	1,479,755	63.58%	66.67%
42400	Building/Planning/Zoning	635,512	342,036	389,793	61.34%	66.67%
43110	Highway And Street	650,330	598,234	400,783	61.63%	66.67%
43120	Traffic Control & Street Markers	271,766	156,729	151,855	55.88%	66.67%
43150	Grants	210,000	50,000	210,000	100.00%	66.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	14,370	-5,860	-43.90%	66.67%
44140	Animal Control	281,222	154,586	167,451	59.54%	66.67%
44410	Parks and Recreation	623,628	376,345	398,423	63.89%	66.67%
44420	Multi-Purpose Recreation Bldg	428,853	241,583	265,586	55.32%	66.67%
44430	Community Center	269,850	156,461	159,049	51.87%	66.67%
44440	ERHS Complex	123,929	38,702	41,275	33.31%	66.67%
44450	McBrien Complex	9,600	5,469	9,169	95.51%	66.67%
44610	Soccer - Recreation	75,500	43,467	28,517	37.77%	66.67%
44620	Soccer - Indoor	69,450	57,907	60,171	86.64%	66.67%
44630	Baseball/Softball	65,400	12,458	15,288	23.38%	66.67%
44640	Football/Cheer	25,900	18,078	18,638	71.96%	66.67%
44700	Basketball	16,200	14,736	18,822	116.18%	66.67%
44800	Libraries	200,722	116,163	121,243	60.40%	66.67%
44810	History Museum	14,400	204	204	1.42%	66.67%
46100	Urban Redevelopment & Housing	0	8,320	0	0.00%	66.67%
46500	Community Development Programs	15,000	2,138	5,033	33.55%	66.67%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	66.67%
47200	Economic Development	41,000	4,217	6,331	15.44%	66.67%
49100	Debt Service	119,490	169,412	119,490	100.00%	66.67%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	66.67%
	Total Expenditures	14,881,094	10,103,987	9,574,265	64.34%	66.67%
Total ## General Fund		-417.822	-549.357	-1,086.882		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	0	0	0	0.00%	66.67%
33550	2017 Gas Tax	112,500	59,591	91,343	81.19%	66.67%
33551	State Gasoline And Motor Fuel Tax	540,518	353,279	345,796	63.97%	66.67%
36100	Interest Earnings	100	47	107	107.26%	66.67%
	Total Revenues and Other Sources	653,118	412,917	437,247	66.95%	66.67%
EXPENDITURES						
43190	State Street Aid	921,441	162,149	173,071	18.78%	66.67%
	Total Expenditures	921,441	162,149	173,071	18.78%	66.67%
Total	## State Street Aid Fund	-268,323	250,768	264,176		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	66.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	66.67%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	66.67%
33113	Building Better Communities Grant	0	0	0	0.00%	66.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	66.67%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	66.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	66.67%
33721	Petco Foundation Grant	5,000	450	0	0.00%	66.67%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	66.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	66.67%
36100	Interest Earnings	25	9	5	20.60%	66.67%
36420	GHSO Police Traffic Services - 2017	35,000	407	9,936	28.39%	66.67%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	66.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	66.67%
36423	Maddie's Fund	5,000	5,000	0	0.00%	66.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	66.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	66.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	66.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	66.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	66.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	66.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	66.67%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	66.67%
36962	Operating Transfers-Capital Projects	210,000	50,000	210,000	100.00%	66.67%
	Total Revenues and Other Sources	2,374,025	59,866	220,941	9.31%	66.67%
EXPENDITURES						
43150	Grants	2,374,025	105,396	224,070	9.44%	66.67%
	Total Expenditures	2,374,025	105,396	224,070	9.44%	66.67%
Total ## Grant Fund		0	-45,530	-3,129		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	66.67%
36100	Interest Earnings	0	0	0	0.00%	66.67%
36900	Other Financing Sources	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	66.67%
	Total Revenues and Other Sources	0	0	0	0.00%	66.67%
EXPENDITURES						
42127	Custody Of Property	240	160	160	66.67%	66.67%
	Total Expenditures	240	160	160	66.67%	66.67%
Total	## DOJ Forfeiture Fund	-240	-160	-160		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	2,175	3,300	33.00%	66.67%
33560	Seized/Awarded by State	15,000	34,921	30,079	200.53%	66.67%
35200	Drug Related Fines	20,000	15,929	13,975	69.88%	66.67%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	66.67%
36100	Interest Earnings	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	100	0	0.00%	66.67%
	Total Revenues and Other Sources	45,000	53,124	54,634	121.41%	66.67%
EXPENDITURES						
42129	Drug Investigation and Control	50,000	21,600	56,135	112.27%	66.67%
	Total Expenditures	50,000	21,600	56,135	112.27%	66.67%
Total	## Drug Investigation Fund	-5,000	31,524	-1,501		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	1,760,429	0	1,710,325	97.15%	66.67%
	Interest Earnings	0	0	144	0.00%	66.67%
	Total Revenues and Other Sources	1,760,429	0	1,710,469	97.15%	66.67%
EXPENDITURES						
	Economic Development	1,223,494	0	1,120,015	91.55%	66.67%
	Debt Payment	536,935	0	453,553	84.47%	66.67%
	Total Expenditures	1,760,429	0	1,573,651	89.39%	66.67%
Total	## Economic Development Fund	0	0	136.818		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	1,020,494	1,008,014	67.20%	66.67%
34417	Transfer Station	0	0	0	0.00%	66.67%
34418	Extra Cans	1,000	1,240	645	64.50%	66.67%
34420	Dumpster Rentals	4,500	2,800	4,485	99.67%	66.67%
34421	Recycling Rev	1,000	968	73	7.30%	66.67%
34422	Recycling - Transfer Station	1,000	754	1,527	152.74%	66.67%
34426	Sale Of Mulch	10,000	714	239	2.39%	66.67%
34430	Refuse Collection And Disposal	5,500	3,545	5,340	97.08%	66.67%
36330	Sale of Equipment	0	0	685	0.00%	66.67%
Total Revenues and Other Sources		1,523,050	1,030,515	1,021,008	67.04%	66.67%
EXPENDITURES						
43200	Solid Waste	1,370,627	971,795	830,651	60.60%	66.67%
Total Expenditures		1,370,627	971,795	830,651	60.60%	66.67%
Total ## Solid Waste Fund		152,423	58,720	190,357		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	269,232	297,371	74.34%	66.67%
36100	Interest Earnings	5,000	3,676	9,738	194.75%	66.67%
37940	Transfer In	656,425	169,412	573,043	87.30%	66.67%
	Total Revenues and Other Sources	1,061,425	442,320	880,152	82.92%	66.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	66.67%
49200	2004 - Camp Jordan/Fire Station 2	204,160	14,066	15,369	7.53%	66.67%
49300	2015 - BAN Conversion	119,490	20,131	23,776	19.90%	66.67%
49310	2015 - Exit One/Capital Projects	209,250	141,225	201,225	96.16%	66.67%
49320	2017 - Exit One - I75	253,475	0	252,328	99.55%	66.67%
	Total Expenditures	860,585	184,909	502,304	58.37%	66.67%
Total ## TML Loan Fund		200,840	257,411	377,849		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	0	0	0	0.00%	66.67%
36100	Interest Income	3,000	2,401	3,278	109.28%	66.67%
36932	Loan/Bond Proceeds	4,300,000	3,935,359	137,783	3.20%	66.67%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	66.67%
36992	Hamilton County	0	500,000	0	0.00%	66.67%
Total Revenues and Other Sources		4,418,852	4,782,643	256,913	5.81%	66.67%
EXPENDITURES						
41100	Administrative	0	156	0	0.00%	66.67%
42200	Fire Department	0	892,732	0	0.00%	66.67%
43110	Highway And Street	498,500	4,002,549	497,850	99.87%	66.67%
44410	Parks & Recreation	4,173,000	0	315,910	7.57%	66.67%
47200	Economic Development	50,000	10,000	11,302	22.60%	66.67%
Total Expenditures		4,721,500	4,905,436	825,062	17.47%	66.67%
Total	## Capital Projects Fund	-302,648	-122,793	-568,149		